

# Transaction Search - Company

UMB Bank, Statement Period 06/16/2022 to 07/15/2022

## ACCOUNTS PAYABLE

Tran Date	Supplier	Narrative Details	Amount
7/11/2022	Clayton Paper	print shop supplies	11,910.34
7/13/2022	Clayton Paper	copy paper - warehouse supplies	40,759.20
		Debit Total USD	52,669.54
		Credit Total USD	0.00
		Total USD	52,669.54

## ADMIN OFFICE

Tran Date	Supplier	Narrative Details	Amount
7/1/2022	Moasbo	Sigrist 22-23 School Operations Academy	600.00
7/12/2022	Amazon.Com*1h1qa9wx3 Amzn	warehouse supplies - pencils	57.78
7/12/2022	Amzn Mktp Us	warehouse supplies green markers	72.09
7/12/2022	Amazon.Com*jo51h54w3 Amzn	warehouse supplies - highlighters	792.72
7/12/2022	Staples	warehouse supplies - green markers	22.29
7/12/2022	Staples	warehouse supplies - green markers, highlighters, pencils	3,195.23
7/13/2022	Staples	warehouse supplies - blue markers	356.04
7/14/2022	Quill Corporation	warehouse supplies - green dry erase markers	1,348.20
7/14/2022	Quill Corporation	warehouse supplies - black, red, & green dry erase markers, red markers	2,623.68
		Debit Total USD	9,068.03
		Credit Total USD	0.00
		Total USD	9,068.03

## ADULT ED & LITERACY

Tran Date	Supplier	Narrative Details	Amount
6/19/2022	Amzn Mktp Us	Toner for WRDC	22.59
		Debit Total USD	22.59
		Credit Total USD	0.00
		Total USD	22.59

## Alan Barr

Tran Date	Supplier	Narrative Details	Amount
6/14/2022	Menards St. Joseph Mo	168590 - Keatley	153.48
6/16/2022	Lowes #00305	168590 - Keatley	40.52
6/23/2022	Lowes #00305	Supplies for carpenter truck	278.00
6/24/2022	Amzn Mktp Us	Finish nailer for carpenter shop	329.00
7/11/2022	Lowes #00305	Tool for carpenter's truck	199.00

7/14/2022	Builders Choice Of Missou	168210 - Coleman	294.13
		Debit Total USD	1,294.13
		Credit Total USD	0.00
		Total USD	1,294.13
<b>Alt Resource Center</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/17/2022	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	(16.00)
7/12/2022	Spotify Usa	Subscription posted by S Dasta 7-25-2022	9.99
		Debit Total USD	9.99
		Credit Total USD	(16.00)
		Total USD	(6.01)
<b>Andrew Miller</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/29/2022	Menards St. Joseph Mo	169168 - Bode	17.49
7/7/2022	Menards St. Joseph Mo	169634 - Lake	14.98
7/8/2022	Menards St. Joseph Mo	166018 - Lake	31.98
7/12/2022	Belt Rent-All	150977 - Lafayette	590.65
7/14/2022	4te*city Of St Joseph, Mo	150977 - Lafayette	21.95
		Debit Total USD	677.05
		Credit Total USD	0.00
		Total USD	677.05
<b>Benjamin Archer</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Echo Electric Supply - St	169033 - Hillyard	42.40
6/24/2022	8370 American	168307 - Benton - CIP #212257BE	19.00
6/24/2022	The Home Depot #8984	Supplies for truck #868	28.94
6/24/2022	8370 American	168307 - Benton - CIP #212257BE	87.50
6/29/2022	8370 American	168307 - Benton - CIP #212257	254.60
7/8/2022	8370 American	168307 - Benton - CIP #212257BE	31.50
7/13/2022	8370 American	168307 - Benton - CIP #212257BE	61.50
		Debit Total USD	525.44
		Credit Total USD	0.00
		Total USD	525.44
<b>Benton High Sch li</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Weisers Family Cleane	choir clothing cleaning	136.50
6/16/2022	Weisers Family Cleane	orchestra cleaning clothing	385.25
6/16/2022	Weisers Family Cleane	band cleaning uniforms	531.00

6/16/2022	Hobby-Lobby #0024	musical entry sign supplies	10.77
6/27/2022	Homewood Suites	bbb hotel	226.37
		Debit Total USD	1,289.89
		Credit Total USD	0.00
		Total USD	1,289.89
<b>Benton High Sch Iii</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	McAlisters Deli 415	work meal	50.16
6/17/2022	Sonic #3573	admin mtg drinks	10.04
6/17/2022	Sq *marek Catering And De	Credit Voucher Sq *marek Catering And Deadmin mtg lunch	(50.67)
6/17/2022	Sq *marek Catering And De	admin mtg lunch	50.67
6/17/2022	Sq *marek Catering And De	admin mtg lunch	53.40
6/21/2022	Matheson Trigas Igg	error/fraud charge	117.04
6/21/2022	Matheson Trigas Igg	error/fraud charge	201.23
6/21/2022	Matheson Trigas Igg	error/fraud charge	268.09
6/21/2022	Matheson Trigas Igg	error/fraud charge	407.88
6/21/2022	Matheson Trigas Igg	error/fraud charge	475.21
6/21/2022	Matheson Trigas Igg	error/fraud charge	689.74
6/21/2022	Matheson Trigas Igg	error/fraud charge	2,147.73
6/21/2022	Caseys #2470	fuel for van	86.00
6/21/2022	Holiday Inn Express	bbb hotel for camp	463.00
6/22/2022	Matheson Trigas Igg	metals tank usage	30.72
6/22/2022	Matheson Trigas Igg	error/fraud charge	74.44
6/22/2022	Caseys #2470	fuel for van	70.82
		Debit Total USD	5,196.17
		Credit Total USD	(50.67)
		Total USD	5,145.50
<b>BENTON HIGH SCH IV</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/22/2022	Ssl Ecomm	art supplies	22.74
		Debit Total USD	22.74
		Credit Total USD	0.00
		Total USD	22.74
<b>BENTON HIGH SCH V</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/23/2022	Menards St. Joseph Mo	supplies	35.89
7/11/2022	Hobby-Lobby #0024	musical sign supplies	19.90
7/13/2022	Goin Postal - Saint Josep	return postage for team items	25.67
7/14/2022	Green Hills South	football pancake feed supplies	55.63
7/14/2022	Sq *battle Gear, LI	wrest drawstring camp bags	720.00

		Debit Total USD	857.09
		Credit Total USD	0.00
		Total USD	857.09
<b>BENTON HIGH SCH VI</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Subway 11429	bbb team meal	125.76
6/15/2022	Caseys #2470	activities fuel for vans	95.00
6/16/2022	Caseys #2961	activities fuel for vans	90.16
6/16/2022	Caseys #2961	activities fuel for vans	95.80
6/17/2022	Caseys #2470	activities fuel for vans	50.07
6/20/2022	Caseys #2470	activities fuel for vans	63.20
6/20/2022	Caseys #2470	activities fuel for vans	82.76
6/21/2022	Phillips 66 - Bypass	activities fuel for vans	97.01
6/21/2022	Phillips 66 - Bypass	activities fuel for vans	99.01
6/28/2022	Yellow Frog Graphics	baseball banner/sign for field	1,794.17
7/12/2022	Howies Hockey Inc	activities ath trainer supplies	1,059.33
		Debit Total USD	3,652.27
		Credit Total USD	0.00
		Total USD	3,652.27
<b>BENTON HIGH SCHOOL</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/14/2022	Caseys #2470	activities fuel for van	53.77
6/15/2022	Phillips 66 - Flash Marke	activities fuel for vans	205.45
6/16/2022	Saltgrass Rogers	bbb team meal	29.55
6/16/2022	Zaxbys #38803	bbb team meal	103.52
6/16/2022	Holiday Inn Express	bbb team hotel for camp	383.36
6/17/2022	Holiday Inn Express & Su	activities bbb hotel	162.78
7/10/2022	Amzn Mktp Us	instructional soft seating - returning	51.99
7/11/2022	Amzn Mktp Us	cheer markers/calendarinstructional markers	116.14
7/13/2022	Amzn Mktp Us	cheer vinyl for shirts	68.78
		Debit Total USD	1,175.34
		Credit Total USD	0.00
		Total USD	1,175.34
<b>Board Services</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/20/2022	Mo School Board Associati	Donna Baker/Cassie Holmes registration for MSBA Secretary Conferen	300.00
6/20/2022	Mo School Board Associati	Registration for MSBA Conference in November	349.00
6/20/2022	Mo School Board Associati	Registration for MSBA Conference	648.00
6/20/2022	Mo School Board Associati	Registration for board members and administrators to attend MSBA co	1,196.00
6/23/2022	Subway 2411	June 27 Board Meeting dinner	195.37

6/25/2022	Taylor & Francis	School Board Members Guidebook for board members.	132.55
6/29/2022	St Joe Chamber Commerce	David Foster, Kenneth Reeder, LaTonya Williams & Isaura Garcia regist	60.00
7/7/2022	Hy-Vee Saint Joseph 1552	Breakfast items for Board Retreat	58.11
7/8/2022	Etsy.Com - Tristarengravi	Name plate for Ashly McGinnis	12.37
7/8/2022	Olive Garden 0021765	Board Retreat Lunch	250.85
7/12/2022	Supershuttle & Execucar O	Transportation to/from airport to/from hotel. Donna Baker & Cassie H	164.00
7/12/2022	Mo School Board Associati	Registration for Ashly McGinnis to attend the MSBA conference in Nov	299.00
		Debit Total USD	3,665.25
		Credit Total USD	0.00
		Total USD	3,665.25
<b>Bobby Bohot</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/22/2022	Robt J Brown Lumber Co	169162 - Benton	99.04
6/28/2022	Robt J Brown Lumber Co	169199 - Central	160.94
7/1/2022	Robt J Brown Lumber Co	168988 - Carden Park	111.42
7/5/2022	The Home Depot #8984	168988 - Carden Park	37.88
7/7/2022	The Home Depot #8984	168619 - TMC	19.97
7/13/2022	Sherwin Williams 707261	169780 - Lafayette	45.03
		Debit Total USD	474.28
		Credit Total USD	0.00
		Total USD	474.28
<b>BODE MIDDLE SCHOOL</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/18/2022	Gopher Sport	Basketballs	453.09
		Debit Total USD	453.09
		Credit Total USD	0.00
		Total USD	453.09
<b>Bode Middle School li</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Amzn Mktp Us	Round black table for M Korrell's office.	175.22
6/21/2022	Amazon.Com*md7j72l23 Amzn	Sauder 3 shelf bookcase for M Korell's office.	217.48
6/21/2022	Amzn Mktp Us	High Back Office Chair for M Korell's Office.	374.20
6/21/2022	Amazon.Com*ey5mq90s3 Amzn	Sanders 2 shelf bookcase for M Korell's office.	488.88
		Debit Total USD	1,255.78
		Credit Total USD	0.00
		Total USD	1,255.78
<b>Bryson Copeland</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>

6/16/2022	Jamieson Machine	169098 - Lindbergh	21.92
6/16/2022	Key Refrigeration Spy	169115 - Bode	491.00
6/23/2022	Key Refrigeration Spy	166569 - Pear street warehouse	97.59
6/23/2022	Key Refrigeration Spy	169147 - District Office	1,385.38
6/27/2022	Key Refrigeration Spy	168591 - Lake - CIP #222320	219.61
6/29/2022	Key Refrigeration Spy	169147 - District Office	31.32
6/30/2022	Key Refrigeration Spy	169537 - TMC	796.00
6/30/2022	Key Refrigeration Spy	169577 - TMC	796.00
7/1/2022	Airgas Usa, Llc	166805 - Bessie Ellison	45.62
7/1/2022	Airgas Usa, Llc	166805 - Bessie Ellison	444.94
7/5/2022	Key Refrigeration Spy	169253 - TMC	796.00
7/6/2022	Menards St. Joseph Mo	169147 - District Office	75.88
7/11/2022	Jamieson Machine	169702 - Central	120.20
7/11/2022	Rs Electric Motor Serv	169702 - Central	548.50
7/12/2022	Key Refrigeration Spy	166805 - Bessie Ellison	69.42
7/14/2022	Key Refrigeration Spy	169895 - 801 South 9th	2.50
7/14/2022	Key Refrigeration Spy	169895 - 801 South 9th	35.96
		Debit Total USD	5,977.84
		Credit Total USD	0.00
		Total USD	5,977.84
<b>C DEPARTMENT</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Paypal	6/30/22 retreat snacks	55.00
6/16/2022	4imprint, Inc	Admin. bldg. shirts for 22/23 Convocation	1,230.59
6/30/2022	Price Chopper #416	6/30/22 Comm. Department retreat snacks	53.21
7/1/2022	Caseys Pizza 2468	6/30/22 department retreat lunch	38.77
7/1/2022	4imprint, Inc	totes for 22/23 Convocation	5,917.51
		Debit Total USD	7,295.08
		Credit Total USD	0.00
		Total USD	7,295.08
<b>Carden Park Elem Sch</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/20/2022	Maesp	462.00, Cindy Faucett, CP Admin PD, New Principal Conference, MAES	462.00
		Debit Total USD	462.00
		Credit Total USD	0.00
		Total USD	462.00
<b>Carter Sansone</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/23/2022	Menards St. Joseph Mo	Sprayers and gas cans for grounds crew use	78.97
6/30/2022	Menards St. Joseph Mo	Pothole patch	87.76

7/7/2022	Menards St. Joseph Mo	Pothole patch	65.82
		Debit Total USD	232.55
		Credit Total USD	0.00
		Total USD	232.55
<b>CASEY HOUSMAN</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/17/2022	Mid-Continent Micrographi	District shredding services	87.50
6/24/2022	Amvan, Llc	Shelving for truck #914	3,424.80
6/24/2022	Amvan, Llc	Shelving for truck #915	3,424.80
6/29/2022	Mid-Continent Micrographi	District shredding services	62.50
6/30/2022	Daikin Tmi Llc-Sap	HVAC parts and repairs to Eugene Field, Spring Garden and Edison HV	7,893.73
6/30/2022	Mid-Continent Micrographi	District shredding services	137.50
7/11/2022	Saverinos Safe And Lock	Duplicate key for truck #904	101.50
7/13/2022	Wg At The Woods Rent-R	MSPMA hotel for Kyle	212.33
7/13/2022	Wg At The Woods Rent-R	MSPMA hotel for Casey	212.33
7/13/2022	Lowes #00305	Maintenance building	899.00
7/14/2022	Adobe Acropro Subs	Acrobat Pro subscription for Coordinator	179.88
		Debit Total USD	16,635.87
		Credit Total USD	0.00
		Total USD	16,635.87
<b>CATHY HOGAN</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Sports Network Internatio	JROTC HQ- LHS entry fee for Raiders Nationals	210.00
		Debit Total USD	210.00
		Credit Total USD	0.00
		Total USD	210.00
<b>Central High School 1</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/8/2022	Other Credits - Sale Reversal	Other Credits Sale Reversal. fraud reimbursement	(25.00)
7/8/2022	Other Credits - Sale Reversal	Other Credits Sale Reversal. fraud reimbursement	(50.00)
7/8/2022	Other Credits - Sale Reversal	Other Credits Sale Reversal. fraud reimbursement	(50.00)
		Debit Total USD	0.00
		Credit Total USD	(125.00)
		Total USD	(125.00)
<b>Central High School 1</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/3/2022	United	bag check for coach at fblla nationals	35.00
7/4/2022	Sheraton Grand Chicago	hotel for coach at fblla nationals	1,075.40

7/4/2022	Sheraton Grand Chicago	HOTEL FOR STUDENTS AT NATIONALS	1,090.35
7/8/2022	Amazon.Com*2c9rj3zt3	fraud	25.00
7/8/2022	Amazon.Com*ky7pv4mx3	fraud	50.00
7/8/2022	Amazon.Com*ta8p161r3	fraud	50.00
		Debit Total USD	2,325.75
		Credit Total USD	0.00
		Total USD	2,325.75
<b>Central High School 2</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/12/2022	Missouri Football Coaches	mo football assn coaches membership	100.00
7/12/2022	In *marketing Business &	mba training for B Birdsong	1,250.00
7/12/2022	Missouri State High Schoo	mhsaa registration insurance for students	3,441.16
7/14/2022	Amzn Mktp Us	wall sconces for chs theatre	159.96
		Debit Total USD	4,951.12
		Credit Total USD	0.00
		Total USD	4,951.12
<b>Central High School 3</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Thorntons #0028	fuel for speech debate nationals	74.32
6/16/2022	Homes To Suites By Hilton	hotel for students at speech debate nationals	742.84
6/16/2022	Homes To Suites By Hilton	hotel for students at speech debate national	742.84
6/17/2022	Speedys #4	fuel for nationals speech debate	44.94
6/17/2022	Phillips 66 - Petromart 4	fuel for national speech debate	107.33
6/17/2022	Homes To Suites By Hilton	hotel for students at speech debate nationals	928.55
6/17/2022	Homes To Suites By Hilton	coaches room for national speech debate	1,233.82
6/18/2022	Homes To Suites By Hilton	coaches room for speech debate national	1,114.26
6/27/2022	Gaylord Texan Front De	HOTEL FOR NATIONALS	227.95
7/8/2022	Kwikom Communications	internet services for football stadium	148.24
		Debit Total USD	5,365.09
		Credit Total USD	0.00
		Total USD	5,365.09
<b>CENTRAL HIGH SCHOOL 4</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Ok Trophy Award And Gifts	lamp of knowledge for nhs	27.00
6/29/2022	Qt 236	fuel for summer sports	103.66
6/30/2022	Speedys #4	fuel for summer sports	20.00
7/6/2022	Sp Kcchiefs Payment	payment for guest speaker for poms camp	150.00
7/7/2022	Spectrum Paint #86	paint for theatre	92.40
7/7/2022	Spectrum Paint #86	paint for theatre	115.00
7/9/2022	Spectrum Paint #86	paint for theatre	237.15



7/10/2022	Dollartree	broom mop handles for musical	31.25
		Debit Total USD	776.46
		Credit Total USD	0.00
		Total USD	776.46
<b>CENTRAL HIGH SCHOOL 5</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Southwest Strings	backordered music for orchestra	27.80
6/26/2022	Kta - Transa Temp - Ret	ks turnpike charge for tsa national trip	9.50
6/26/2022	Phillips 66 - Ez Go 74	fuel for tsa nationals trip	102.30
6/27/2022	7-Eleven 36014	fuel for tsa nationals	99.50
6/30/2022	Kta - Transa Temp - Ret	ks turnpike charge for tsa trip to nationals	9.50
6/30/2022	Phillips 66 - Edgerton Tr	fuel for tsa nationals trip	73.00
6/30/2022	Phillips 66 - Oncue 129	fuel for tsa nationals	98.25
6/26/2022	Gaylord Texan Front De	student hotel for tsa nationals	957.00
6/26/2022	Gaylord Texan Front De	tsa hotel for students	957.00
6/26/2022	Gaylord Texan Front De	hotel for student tsa national	957.00
6/26/2022	Gaylord Texan Front De	student hotel for tsa national	957.00
6/26/2022	Gaylord Texan Front De	student hotel for tsa national	957.00
6/26/2022	Gaylord Texan Front De	staff hotel to tsa national	992.73
6/26/2022	Gaylord Texan Front De	coaches hotel to tsa national	1,004.64
		Debit Total USD	7,202.22
		Credit Total USD	0.00
		Total USD	7,202.22
<b>Central High School 6</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Amzn Mktp Us	Credit Voucher Amzn Mktp Us. return of skirt that was yellow colored	(26.31)
6/17/2022	Amzn Mktp Us	golf skirts	26.35
6/18/2022	Amzn Mktp Us	skirts for golf	131.78
6/19/2022	Amzn Mktp Us	golf skirts	79.08
6/20/2022	Amzn Mktp Us	golf skirts	79.62
6/21/2022	Amzn Mktp Us	gold skirts	26.99
6/27/2022	Dd Doordash Panerabre	fraud charges will be given a credit	18.87
7/5/2022	Amzn Mktp Us	rack garment for vb team	239.98
7/5/2022	Amzn Mktp Us	art classroom drying racks	245.92
7/5/2022	Missouri State High Schoo	medals for vocal music	334.97
7/5/2022	Amazon.Com*8j3s06h53 Amzn	classroom storage cabinet for new art section	383.98
7/5/2022	Vnn, Inc	renewal for 4 school today, scorebird and boxout renewals	2,565.00
7/7/2022	Doordash Dashpass	fraud charges	9.99
7/7/2022	Doordash Dashpass	Credit Voucher Doordash Dashpass.,fraud	(9.99)
7/7/2022	Dd Doordash Panerabre	Credit Voucher Dd Doordash Panerabre. fraud	(18.87)
7/7/2022	Amazon.Com*h9jn31p3	wooden plyo box and dry erase clipboards	214.50
7/8/2022	Other Debits - Return Reversal	Other Debits Return Reversal fraud	9.99

7/8/2022	Other Debits - Return Reversal	Other Debits Return Reversal. fraud	18.87
7/8/2022	Other Credits - Sale Reversal	Other Credits Sale Reversal fraud	(214.50)
7/9/2022	Amazon.Com*fr1at7h73	mesh balls for training	16.71
7/10/2022	Other Credits - Sale Reversal	Other Credits Sale Reversal. fraud	(16.71)
7/10/2022	Other Credits - Sale Reversal	Other Credits Sale Reversal. fraud	(100.97)
7/10/2022	Amzn Mktp Us	letter tray organizer and art acrylic sink splash guard for new art room	100.97
		Debit Total USD	4,503.57
		Credit Total USD	(387.35)
		Total USD	4,116.22
<b>Central High School 6</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/7/2022	Credit Adjustment - Doordash D	Credit Adjustment Doordash Dashpass	(9.99)
7/7/2022	Credit Adjustment - Dd Doordas	Credit Adjustment Dd Doordash Panerabre	(18.87)
7/7/2022	Debit Adjustment - Amazon.Com	Debit Adjustment Amazon.Com*hu9jn31p3	214.50
7/9/2022	Debit Adjustment - Amazon.Com	Debit Adjustment Amazon.Com*fr1at7h73	16.71
7/10/2022	Debit Adjustment - Amzn Mktp U	Debit Adjustment Amzn Mktp Us	100.97
		Debit Total USD	332.18
		Credit Total USD	(28.86)
		Total USD	303.32
<b>Central Prof Dev</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/28/2022	Extended Education	This was a double charge on an AP training for Amanda Moyers. We ha	575.00
		Debit Total USD	575.00
		Credit Total USD	0.00
		Total USD	575.00
<b>CHARLES NOLAND</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Lowes #00305	168307 - Benton - CIP #212257BE	116.64
6/16/2022	J & L Drywall Supplies In	168307 - Benton - CIP #212257BE	144.00
6/20/2022	Lowes #00305	168307 - Benton - CIP #212257BE	675.18
6/21/2022	Lowes #00305	168307 - Benton - CIP #212257BE	29.76
6/21/2022	Menards St. Joseph Mo	168307 - Benton - CIP #212257BE	34.26
6/22/2022	Lowes #00305	168308 - Lafayette - CIP #212256	449.58
6/23/2022	Lowes #00305	168308 - Lafayette - CIP #212256LA	55.14
6/24/2022	Westlake Hardware #016	168308 - Lafayette - CIP #212256LA	42.98
6/24/2022	Lowes #00305	168308 - Lafayette - CIP #212256LA	53.70
7/7/2022	Family Ctr Farm And Home	168308 - Lafayette - CIP #212256LA	189.00
7/7/2022	Menards St. Joseph Mo	168308 - Lafayette - CIP #212256LA	20.37
7/11/2022	J & L Drywall Supplies In	168308 - Lafayette - CIP #212256LA	70.53
7/11/2022	The Home Depot #8984	168308 - Lafayette - CIP #212256LA	309.97

7/13/2022	J & L Drywall Supplies In	168308 - Lafayette - CIP #212256LA	4.00
7/13/2022	Lowes #00305	168308 - Lafayette - CIP #212256LA	60.08
7/14/2022	Pioneer Material Inc	168307 - Benton - CIP #212257BE	380.00
7/14/2022	J & L Drywall Supplies In	168307 - Benton - CIP #212257BE	1,283.39
		Debit Total USD	3,918.58
		Credit Total USD	0.00
		Total USD	3,918.58
<b>Control Account</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/23/2022	Payment - Payment	Payment Payment	(10,296.96)
6/23/2022	Payment - Payment	Payment Payment	(99,999.99)
6/23/2022	Payment - Payment	Payment Payment	(99,999.99)
6/23/2022	Payment - Payment	Payment Payment	(99,999.99)
6/23/2022	Payment - Payment	Payment Payment	(99,999.99)
		Debit Total USD	0.00
		Credit Total USD	(410,296.92)
		Total USD	(410,296.92)
<b>Cooper Jacobs</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/17/2022	Mfa Oil Company	Maintenance fuel	2,591.89
6/17/2022	Mfa Oil Company	Maintenance fuel	2,591.89
6/23/2022	Conoco - St Joe Petroleum	Maintenance fuel	6,443.98
7/1/2022	Harbor Freight Tools 624	Trailer couplings and coupler lock pins for grounds trailers	73.96
7/12/2022	Conoco - St Joe Petroleum	Maintenance fuel	5,184.55
7/14/2022	Mo Dmv	Registration fees for vehicles #854 and 904	134.84
		Debit Total USD	17,021.11
		Credit Total USD	0.00
		Total USD	17,021.11
<b>CORE DATA</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/10/2022	Marriott Copley Place	R. Crawford PSU conference Boston, MA	556.66
7/10/2022	Marriott Copley Place	C. Campbell PSU conference Boston, MA	556.66
7/12/2022	Marriott Copley Place	C. Campbell PSU Conference Boston, MA	685.90
7/13/2022	Marriott Copley Place	R. Crawford PSU Conference Boston, MA	698.85
		Debit Total USD	2,498.07
		Credit Total USD	0.00
		Total USD	2,498.07
<b>Curriculum &amp; Inst Iii</b>			

Tran Date	Supplier	Narrative Details	Amount
6/15/2022	Hilton Garden Inn	Hotel room for leadership academy for Bethany Clark June 13- June 15	201.60
6/15/2022	Hilton Garden Inn	Becky Evans leadership conference hotel room. Supposed to some fro	305.73
6/16/2022	Hy-Vee Saint Joseph 1552	Water for DLT meeting	7.98
6/16/2022	Olive Garden 0021765	Olive Garden for DLT lunch June 16th meeting	602.00
6/21/2022	Hilton Garden Inn	Becky Evans, Mark Twain, hotel room for leadership conference.	209.73
6/21/2022	Hilton Garden Inn	Credit Voucher Hilton Garden InnCredit back for Becky Evans room be	(305.73)
6/22/2022	Holiday Inn Express & Su	Rooms for connecting the dots conference. Curriculum Advisors Angie	215.04
6/22/2022	Holiday Inn Express & Su	Rooms for connecting the dots conference. Curriculum Advisors Angie	215.04
6/22/2022	Holiday Inn Express & Su	Rooms for connecting the dots conference. Curriculum Advisors Angie	215.04
6/22/2022	Holiday Inn Express & Su	Rooms for connecting the dots conference. Curriculum Advisors Angie	215.04
6/22/2022	Holiday Inn Express & Su	Rooms for connecting the dots conference. Curriculum Advisors Angie	215.04
6/23/2022	Amzn Mktp Us	heat press machine 15 x15 t-shirt sublimation transfer printer.	279.98
6/24/2022	Scholastic Testing	TTCT creativity testing for the gifted students.	63.78
6/24/2022	Amazon.Com*aa3he7cq3 Amzn	heat press multi-function 3D sublimation machine	484.34
6/28/2022	Walmart.Com Aa	Toaster ovens for gifted center. classroom projects.	89.88
7/7/2022	Www.Makerbot.Com	Makerbot 3D Printer w/ Lesson Plans	2,039.82
7/7/2022	Amazon.Com*et6z44y73	Three Basket storage organization for bathroom	93.69
7/12/2022	McAlisters 1348 Mm	Kendra lunch at EmPowerU	262.01
		Debit Total USD	5,715.74
		Credit Total USD	(305.73)
		Total USD	5,410.01

**Daniel Steidel**

Tran Date	Supplier	Narrative Details	Amount
6/15/2022	Key Refrigeration Spy	169172 - Edison	21.59
6/15/2022	Daikin Tmi Llc-Sap	167997 - Bessie Ellison	2,975.00
6/17/2022	Daikin Tmi Llc-Sap	169147 - District Office	563.46
6/21/2022	Key Refrigeration Spy	169227 - Lindbergh	108.50
6/21/2022	Key Refrigeration Spy	166569 - Pear street warehouse	146.96
6/21/2022	8370 American	166569 - Pear street warehouse	32.50
6/23/2022	Key Refrigeration Spy	166569 - Pear street warehouse	151.03
6/28/2022	Key Refrigeration Spy	169147 - Downtown library	10.50
6/28/2022	Key Refrigeration Spy	169147 - Downtown library	31.25
6/29/2022	Key Refrigeration Spy	169147 - Downtown library	7.95
6/29/2022	Key Refrigeration Spy	169147 - District Office	31.32
6/30/2022	Key Refrigeration Spy	166805 - Bessie Ellison	77.00
6/30/2022	Key Refrigeration Spy	168307 - Benton	2,617.00
6/30/2022	St. Joseph Winsupply	Tool box and organizer for truck #882	150.26
7/6/2022	Key Refrigeration Spy	169147 - District Office	456.00
7/6/2022	Key Refrigeration Spy	169147 - District Office	650.42
7/6/2022	Key Refrigeration Spy	169614 - Webster	817.10
7/6/2022	Key Refrigeration Spy	169147 - District Office	4,000.00
7/7/2022	Daikin Tmi Llc-Sap	169146 - Bessie Ellison	20.14
7/8/2022	Ce Water Management, Inc	162131 - All schools boiler water treatment services	1,200.00

		Debit Total USD	14,067.98
		Credit Total USD	0.00
		Total USD	14,067.98
<b>Darby Lynch</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/6/2022	Office Depot #610	Supplies for Print Shop	341.08
7/13/2022	Sante Fe Service And S	Maintenance on Print Shop hydraulic cutter	73.04
		Debit Total USD	414.12
		Credit Total USD	0.00
		Total USD	414.12
<b>Darren Henderson</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/12/2022	4te*city Of St Joseph, Mo	Disposal of numerous cardboard boxes - device packaging	21.95
		Debit Total USD	21.95
		Credit Total USD	0.00
		Total USD	21.95
<b>Daryl Hughes</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Amzn Mktp Us	Alarm and safety stock replacement	66.90
6/17/2022	Border States Industries	166896 - Central - CIP #212261CE	423.42
7/3/2022	Amzn Mktp Us	168927 - Webster	94.90
7/11/2022	Jmac Supply	168927 - Webster	1,077.71
7/12/2022	Amzn Mktp Us	168927 - Webster	198.02
7/12/2022	Amzn Mktp Us	166398 - Pershing	118.38
7/13/2022	Echo Electric Supply - St	168557 - Benton - CIP #212257BE	335.51
7/14/2022	Amzn Mktp Us	168927 - Webster (driver left outside over the weekend so did not rec	129.52
		Debit Total USD	2,444.36
		Credit Total USD	0.00
		Total USD	2,444.36
<b>David Gilbertson</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/14/2022	Rock Ridge Steel Co	168693 - Lafayette	19.80
6/15/2022	Sherwin Williams 707261	165109 - Welding shop stock replacement	38.43
6/15/2022	Rock Ridge Steel Co	169119 - Lafayette	30.43
6/15/2022	Rwco-St. Joseph-Br09	169119 - Lafayette	36.76
6/24/2022	Airgas Usa, Llc	165109 - Welding shop supplies	176.64
6/27/2022	Lowes #00305	165109 - Welding shop supplies	189.18
7/7/2022	Sherwin Williams 707261	165109 - Welding shop supplies	26.95

7/11/2022	Rock Ridge Steel Co	169573 - Hillyard	968.12
7/12/2022	Airgas Usa, Llc	165109 - Welding shop supplies	134.82
7/14/2022	Airgas Usa, Llc	165109 - Welding shop supplies	76.52
		Debit Total USD	1,697.65
		Credit Total USD	0.00
		Total USD	1,697.65
<b>Dwayne Tirrell</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Advance Auto Parts #1972	Fuel filters for vehicle #865	20.68
6/17/2022	Advance Auto Parts #1972	Distributor and ignition coil for vehicle #806	112.10
6/21/2022	Advance Auto Parts #1972	Spark plugs, ignition modules, head gasket sealant for vehicle #806	169.58
6/21/2022	Advance Auto Parts #1972	Motor oil for use on all vehicle maintenance/repairs	921.22
6/21/2022	Ford Anderson Ford Lincol	Mirror assembly for vehicle #879	385.16
6/30/2022	Advance Auto Parts #1972	Chlorinated brake cleaner	105.60
6/30/2022	Advance Auto Parts #1972	Battery for vehicle #874	138.57
6/30/2022	Advance Auto Parts #1972	Battery for vehicle #806	138.57
6/30/2022	Advance Auto Parts #1972	Battery for vehicle #865	138.57
7/1/2022	Airgas Usa, Llc	Propane for forklift	197.33
7/5/2022	Jackson Lawn Equipment	Parts for Exmark mower repairs/maintenance	500.22
7/6/2022	Advance Auto Parts #1972	Belts for Ventrac mowers	10.75
7/6/2022	Big 4 Hardware	Belt for Ventrac mower	25.24
7/6/2022	Big 4 Hardware	Belt for Ventrac mower	25.41
7/8/2022	Advance Auto Parts #1972	Battery for vehicle #894	150.74
7/8/2022	Big 4 Hardware	Belts for Ventrac mowers	651.12
7/8/2022	Jackson Lawn Equipment	Parts for grounds Exmark mowers	1,316.60
7/11/2022	Todds Tire Service	New tires for grounds Exmark mowers	346.00
7/11/2022	Jackson Lawn Equipment	Belts for grounds Exmark mowers	457.03
7/12/2022	Advance Auto Parts #1972	Undercoating for use on all vehicle maintenance/repairs	39.76
7/12/2022	Advance Auto Parts #1972	Throttle sensor for vehicle #806	42.39
7/12/2022	Advance Auto Parts #1972	Oxygen sensor and oil filters for vehicle #806	53.42
7/12/2022	Advance Auto Parts #1972	Oil for all vehicle maintenance/repairs	326.82
7/13/2022	Advance Auto Parts #1972	Ignition lock cylinder for vehicle #824	16.80
		Debit Total USD	6,289.68
		Credit Total USD	0.00
		Total USD	6,289.68
<b>E Houston-Stewart</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/29/2022	Five Below 823	6/30/22 department retreat supplies	86.50
7/12/2022	Best Buy 00006130	Hard Drive for Communications Department	99.99
		Debit Total USD	186.49
		Credit Total USD	0.00
		Total USD	186.49

<b>Elizabeth Chase</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/6/2022	Missouri School Counselor	Northwest Region Dues for Elizabeth Chase--Missouri School Counselo	20.00
7/6/2022	Missouri School Counselor	Missouri School Counselor Association membership for 22-23 school y	50.00
		Debit Total USD	70.00
		Credit Total USD	0.00
		Total USD	70.00
<b>Ellison Elem School</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/13/2022	Ssl Ecomm	sys for art class	115.11
		Debit Total USD	115.11
		Credit Total USD	0.00
		Total USD	115.11
<b>Field Elem School</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/17/2022	Dollar Tree	afund general - storage items for clothes closet	27.50
6/22/2022	Acco Bt Usa	afund major saver - laminator repairs	569.64
		Debit Total USD	597.14
		Credit Total USD	0.00
		Total USD	597.14
<b>Food Service</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/23/2022	General Parts, Llc	Hot Box Heating Elements for stock (all schools).	1,088.62
6/28/2022	Key Refrigeration Spy	Parkway fridge repair.	106.50
7/5/2022	Rwco-St. Joseph-Br09	Lake Contrary steam table repair.	27.17
7/11/2022	The Webstaurant Store Inc	Hot rolling carts for Lake Contrary (ELC).	2,434.83
		Debit Total USD	3,657.12
		Credit Total USD	0.00
		Total USD	3,657.12
<b>Food Service li</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/BillLaundry supplies never re	(62.82)
		Debit Total USD	0.00
		Credit Total USD	(62.82)
		Total USD	(62.82)

<b>GARY MAYSE</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/7/2022	Menards St. Joseph Mo	168997 - Webster	488.94
7/11/2022	Key Refrigeration Spy	169713 - Maintenance building	2,735.95
		Debit Total USD	3,224.89
		Credit Total USD	0.00
		Total USD	3,224.89
<b>Gunnar O'Meara</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/22/2022	Spectrum Paint #86	169015 - Edison	205.83
6/27/2022	Spectrum Paint #86	169229 - Central	37.12
6/27/2022	Spectrum Paint #86	169229 - Central	92.40
6/30/2022	Westlake Hardware #016	169229 - Central	7.99
7/6/2022	Sherwin Williams 707261	169158 - Oak Grove	35.97
7/7/2022	Sherwin Williams 707261	168655 - Central	94.99
7/11/2022	Sherwin Williams 707261	165158 - Oak Grove	68.57
7/12/2022	Harbor Freight Tools 624	168864 - All fields	69.99
7/13/2022	Interstate All Battery	168864 - All fields	44.07
		Debit Total USD	656.93
		Credit Total USD	0.00
		Total USD	656.93
<b>HEALTH SERVICES</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/20/2022	American Red Cross	American Red Cross-CPR training	140.00
6/20/2022	American Red Cross	American Red Cross-CPR training	455.00
6/21/2022	In *marelly Aeds & First	Mareilly-AED pads	511.70
6/24/2022	Amzn Mktp Us	Amazon-contact lens cases	6.99
6/24/2022	Amzn Mktp Us	Amazon-Binders/Adhesive boards	154.95
6/30/2022	Amzn Mktp Us	Adhesive Felt Boards	116.10
		Debit Total USD	1,384.74
		Credit Total USD	0.00
		Total USD	1,384.74
<b>HILLYARD AUTO DEPT</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Sq *e Group - Skill	shirts for Nationals	104.00
		Debit Total USD	104.00
		Credit Total USD	0.00
		Total USD	104.00



<b>Hillyard Tech Ctr</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Matheson Trigas Igg	forklift alum	55.95
6/15/2022	Matheson Trigas Igg	May gas rental	421.37
6/18/2022	Tst* Longboards Wraps St.	lunch for staff	75.90
6/20/2022	Amzn Mktp Us	supplies	133.77
6/21/2022	Amzn Mktp Us	CST supplies	179.97
7/3/2022	Amazon.Com*1p8ic1xc2	safety glasses for students	107.30
7/5/2022	Amzn Mktp Us	safety glasses for students	497.94
7/8/2022	Grainger	workbench	1,710.41
		Debit Total USD	3,182.61
		Credit Total USD	0.00
		Total USD	3,182.61
<b>HILLYARD TECH CTR II</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/20/2022	Hy-Vee F&f St. Joe 5552	fuel for van to take kids to airport for National Skills USA	70.45
6/25/2022	Hy-Vee F&f St. Joe 5552	fuel for van to pick students up from airport for National Skills	43.60
		Debit Total USD	114.05
		Credit Total USD	0.00
		Total USD	114.05
<b>Hillyard Tech Ctr Iii</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/11/2022	American Technical Publis	workbooks	629.13
		Debit Total USD	629.13
		Credit Total USD	0.00
		Total USD	629.13
<b>HUMAN RESOURCES</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/24/2022	Identogo	fingerprinting	42.75
6/27/2022	Identogo	fingerprinting	42.75
6/28/2022	Mo Dept Of Health	fcsr background	15.25
6/29/2022	Identogo	fingerprinting	42.75
6/29/2022	Identogo	fingerprinting	42.75
6/29/2022	Identogo	fingerprinting	42.75
7/5/2022	Mo Dept Of Health	fcsr background	15.25
7/5/2022	Identogo - Mo Fingerprint	fingerprinting	42.75
7/6/2022	Identogo	fingerprinting	42.75
7/7/2022	Identogo - Mo Fingerprint	fingerprinting	42.75
7/7/2022	Smk	survey monkey	384.00

7/8/2022	Identogo	fingerprinting	42.75
7/8/2022	Identogo - Mo Fingerprint	fingerprinting	42.75
7/8/2022	Identogo	fingerprinting	42.75
7/11/2022	Identogo	fingerprinting	42.75
7/11/2022	Identogo	fingerprinting	42.75
7/12/2022	Identogo - Mo Fingerprint	fingerprinting	42.75
7/13/2022	Identogo	fingerprinting	42.75
7/14/2022	Identogo	fingerprinting	42.75
7/14/2022	Identogo	fingerprinting	42.75
7/14/2022	Educationplus	2022--23 REAP Sales INV40809 Education Plus 7-13-22	380.00
		Debit Total USD	1,521.25
		Credit Total USD	0.00
		Total USD	1,521.25
<b>Jacob Henman</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/27/2022	Menards St. Joseph Mo	Landscaping supplies	53.60
6/27/2022	In *manns Lawn & Landsca	Landscaping plants for Carden Park	391.76
6/27/2022	In *manns Lawn & Landsca	Landscaping plants for Carden Park	566.92
6/28/2022	Menards St. Joseph Mo	Landscaping plants and materials for Carden Park	392.93
6/28/2022	Menards St. Joseph Mo	Landscaping materials for Carden Park	463.82
		Debit Total USD	1,869.03
		Credit Total USD	0.00
		Total USD	1,869.03
<b>James Worth</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Key Refrigeration Spy	169017 - Carden Park	382.39
6/15/2022	Key Refrigeration Spy	169017 - Carden Park	875.94
6/22/2022	Key Refrigeration Spy	169017 - Carden Park	53.40
6/22/2022	Key Refrigeration Spy	169017 - Carden Park	133.73
6/22/2022	Westlake Hardware #016	169017 - Carden Park	89.98
6/23/2022	Key Refrigeration Spy	168262 - Coleman	699.70
6/24/2022	Key Refrigeration Spy	169269 - Parkway	18.20
6/24/2022	Trane Supply-113713	169506 - Lindbergh	248.27
6/24/2022	Rs Electric Motor Serv	169269 - Parkway	304.12
6/28/2022	Sp Voomi Supply	169269 - Parkway	207.94
6/28/2022	Comfort Prods Dist 473	169324 - Central	688.58
6/28/2022	Rwco-St. Joseph-Br09	169506 - Lindbergh	120.30
6/28/2022	Ce Water Management, Inc	169508 - Central	2,052.60
6/29/2022	Key Refrigeration Spy	169324 - Central	19.71
6/30/2022	Key Refrigeration Spy	169269 - Parkway	7.86
6/30/2022	Echo Electric Supply - St	169504 - Hosea	130.09
6/30/2022	Sp Voomi Supply	169269 - Parkway	207.94

6/30/2022	Rwco-St. Joseph-Br09	169508 - Maintenance building	18.32
7/5/2022	Echo Electric Supply - St	169620 - Coleman	15.22
7/6/2022	Jamieson Machine	169620 - Benton	101.58
7/6/2022	Auto Pride 2	Used power wash at car wash to clean grease from an item	6.27
7/7/2022	Key Refrigeration Spy	169609 - Noyes	133.95
7/8/2022	Key Refrigeration Spy	168262 - Coleman	93.20
7/11/2022	Key Refrigeration Spy	169703 - Carden Park	44.50
7/12/2022	Key Refrigeration Spy	168262 - Coleman	51.60
7/12/2022	Key Refrigeration Spy	169779 - Coleman	965.20
7/13/2022	8385 Renshouse	169703 - Carden Park	198.60
7/13/2022	8385 Renshouse	169703 - Carden Park - Credit for sales tax charged	(216.87)
7/13/2022	8385 Renshouse	169703 - Carden Park - sales tax charged	216.87
		Debit Total USD	8,086.06
		Credit Total USD	(216.87)
		Total USD	7,869.19
<b>Jason Stubbs</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/20/2022	Bolin Hydraulic Inc	Parts for grounds skid steer repairs	39.30
6/22/2022	4te*city Of St Joseph, Mo	Landfill fees	67.23
6/22/2022	4te*city Of St Joseph, Mo	Landfill fees	90.27
		Debit Total USD	196.80
		Credit Total USD	0.00
		Total USD	196.80
<b>Jason Wood</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Key Refrigeration Spy	Supplies for HVAC preventative maintenance and summer	35.37
6/21/2022	Harbor Freight Tools 624	Supplies for HVAC preventative maintenance	23.94
6/23/2022	Rwco-St. Joseph-Br09	Supplies for HVAC preventative maintenance and summer	401.34
6/30/2022	Westlake Hardware #016	Supplies for HVAC preventative maintenance	25.56
7/6/2022	Westlake Hardware #016	Supplies for HVAC preventative maintenance	25.98
7/13/2022	Westlake Hardware #016	Hoses for Central and industrial sharpie for technician use	200.95
		Debit Total USD	713.14
		Credit Total USD	0.00
		Total USD	713.14
<b>Jeffrey Buttz</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Rwco-St. Joseph-Br09	147731 - Lafayette	32.49
6/22/2022	The Home Depot #8984	147729 - Benton	14.77
6/22/2022	Rwco-St. Joseph-Br09	147729 - Benton	46.74
7/6/2022	Lowe's #00305	147729 - Benton	21.36

		Debit Total USD	115.36
		Credit Total USD	0.00
		Total USD	115.36
<b>Jerry Stephens</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/26/2022	Msft * E0500j6ktt	Microsoft based services used by network team in back-ups	0.30
7/8/2022	Suddenlink 7704	For Jerry Stephens to have access for after hour monitoring of network	98.90
		Debit Total USD	99.20
		Credit Total USD	0.00
		Total USD	99.20
<b>Jill Huntsman</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/11/2022	Usps Po 2871340508	postage	60.00
7/13/2022	Pp*communityma	lunch for meeting	437.50
		Debit Total USD	497.50
		Credit Total USD	0.00
		Total USD	497.50
<b>Jon Recob</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/18/2022	4te*city Of St Joseph, Mo	Landfill fees	21.95
6/21/2022	Menards St. Joseph Mo	Landscaping supplies for grounds crew	134.30
6/29/2022	The Home Depot #8984	Towing hitch and accessories for grounds trailer	86.43
7/7/2022	Family Ctr Farm And Home	Pole pruner, bar and chain and tractor parts for grounds equipment	793.98
		Debit Total USD	1,036.66
		Credit Total USD	0.00
		Total USD	1,036.66
<b>KALEB SARGENT</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Sq *raenae Meers	Hillyard rooms 113 and 115 carpet cleaning	588.00
6/24/2022	Sq *raenae Meers	Webster carpet cleaning	665.00
6/27/2022	Ok Trophy Award And Gifts	Employee retirement plaque	63.05
6/27/2022	Sq *raenae Meers	Benton auditorium carpet cleaning	416.00
6/29/2022	Hillyard Inc Kansas City	Suprox for Carden Park and scrubber key for Lafayette	226.59
7/6/2022	Hillyard Inc Kansas City	Mops for all schools	707.04
7/9/2022	Amzn Mktp Us	Irrigation fittings for grounds	23.98
7/11/2022	Hillyard Inc Kansas City	Benton auto scrubber repairs	221.34
7/12/2022	Amazon.Com*rw83v37r3 Amzn	Two wheel dolly and sliders for warehouse use	184.24
7/12/2022	Sq *raenae Meers	Carpet cleaning at Lafayette	678.00

7/12/2022	Sq *raena Meers	Carpet cleaning at Bode	1,090.00
7/13/2022	Amzn Mktp Us	Irrigation fittings for grounds	20.74
7/12/2022	Menards St. Joseph Mo	Supplies for Benton and Webster facilities staff	2.38
		Debit Total USD	4,886.36
		Credit Total USD	0.00
		Total USD	4,886.36
<b>Kane Lebryer</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/24/2022	Todds Tire Service	Tire disposal fee	84.00
		Debit Total USD	84.00
		Credit Total USD	0.00
		Total USD	84.00
<b>Kenneth Stock</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/27/2022	Lowes #00305	168308 - Lafayette - CIP #212256LA	404.48
6/27/2022	The Home Depot #8984	168308 - Lafayette - CIP #212256LA	85.63
6/28/2022	Lowes #00305	168308 - Lafayette - CIP #212256LA	205.12
7/5/2022	Lowes #00305	168308 - Lafayette - CIP #212256LA	110.76
7/6/2022	J & L Drywall Supplies In	168308 - Lafayette - CIP #212256LA	754.34
7/11/2022	The Home Depot #8984	168308 - Lafayette - CIP #212256LA	154.88
		Debit Total USD	1,715.21
		Credit Total USD	0.00
		Total USD	1,715.21
<b>Kevin Hamilton</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Menards St. Joseph Mo	Tools/hardware for district installations	57.06
6/23/2022	4te*city Of St Joseph, Mo	Disposal of numerous cardboard boxes - device packaging	21.95
7/2/2022	4te*city Of St Joseph, Mo	Disposal of numerous cardboard boxes - device packaging	21.95
7/2/2022	4te*city Of St Joseph, Mo	Disposal of numerous cardboard boxes - device packaging	21.95
7/2/2022	4te*city Of St Joseph, Mo	Disposal of numerous cardboard boxes - device packaging	21.95
7/6/2022	Menards St. Joseph Mo	8' ladder for district installations and dehumidifier for TMC office	469.97
		Debit Total USD	614.83
		Credit Total USD	0.00
		Total USD	614.83
<b>Kyle Consolver</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/1/2022	Paw*huffs Lawn Care Llc	Dumpster rentals for Central and Benton auditorium seating	1,242.00
7/11/2022	Menards St. Joseph Mo	161125 - Lake	107.35

7/12/2022	Sq *seaman And Schuske Me	166023 - Eugene Field	2,338.00
7/13/2022	Paxton Hardwoods Llc	168308 - Lafayette	394.80
		Debit Total USD	4,082.15
		Credit Total USD	0.00
		Total USD	4,082.15
<b>LAFAYETTE FACS</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/27/2022	Wm Supercenter #560	Snacks for summer camp	201.90
7/14/2022	Nfhs Learn.Com Course	NFHS LEARN Courses Fundamental of Coaching VB	75.00
7/14/2022	Nfhs Learn.Com Course	NFHS LEARN Courses Fundamental of Coaching for new VB coach	75.00
		Debit Total USD	351.90
		Credit Total USD	0.00
		Total USD	351.90
<b>LAFAYETTE HIGH SCH</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/11/2022	Skutt Ceramics	Replacement motor for kiln, Art.	348.21
7/13/2022	Amazon.Com*pl39f7n43 Amzn	What Great Teachers Do Differently-book	28.31
7/13/2022	Amzn Mktp Us	book-Clarity for Learning for AP	30.45
		Debit Total USD	406.97
		Credit Total USD	0.00
		Total USD	406.97
<b>LAFAYETTE HIGH SCH 3</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Indias House	Meal for CP while away at MoASSP conference.	25.17
6/22/2022	The Pasta Factory	Meal for CP while away for MoASSP training.	24.95
6/23/2022	Hampton Inn Columbi	Hotel in CoMo for CP to attend the MoASSP training.	393.08
7/14/2022	Goodcents Subs - 1023 - S	Goodcents for the team for traveling to the away game.	239.96
		Debit Total USD	683.16
		Credit Total USD	0.00
		Total USD	683.16
<b>LAFAYETTE HIGH SCH 4</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/26/2022	Kta - Transa Temp - Ret	Turnpike charges for district van to travel to Dallas for TSA Nationals	9.50
6/26/2022	Phillips 66 - Ez Go 74	Fuel for district van to travel to Dallas for TSA Nationals	55.26
6/26/2022	Gaylord Texan Tibaprkg	Parking for TSA nationals, credited back. No receipts	20.57
6/27/2022	Laz Parking 620646	Parking for district van to travel to Dallas for TSA Nationals	10.00
6/27/2022	Pms Of Texas Banana	Parking for district van to travel to Dallas for TSA Nationals	10.00
6/27/2022	Dallas Zoo Management	parking for district van to travel to Dallas for TSA Nationals	10.00

6/27/2022	Qt 975	Fuel for district van to travel to Dallas for TSA Nationals	103.77
6/28/2022	Ace Parking 3712	Parking for district van to travel to Dallas for TSA Nationals	15.00
6/26/2022	Gaylord Texan Tibaprkg	Credit Voucher Gaylord Texan Tibaprkg -Parking for TSA nationals, cre	(20.57)
6/30/2022	Kta - Transa Temp - Ret	Turnpike charges for district van to travel to Dallas for TSA Nationals	17.00
6/30/2022	Phillips 66 - Oncue 129	Fuel for district van to travel to Dallas for TSA Nationals	98.40
7/1/2022	Caseys #2468	Fuel for district van to travel to Dallas for TSA Nationals	95.46
		Debit Total USD	444.96
		Credit Total USD	(20.57)
		Total USD	424.39
<b>LAFAYETTE HIGH SCH II</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Speedys #2	Fuel for district vans to travel to competition.	34.47
6/21/2022	Speedys #2	Fuel for district van to travel to competition	79.55
6/24/2022	Speedys #2	Fuel for district van to travel to competition.	122.94
7/1/2022	Missouri State High Schoo	Weight Management Assessor Course for sports trainer, Wrestling Hy	15.00
		Debit Total USD	251.96
		Credit Total USD	0.00
		Total USD	251.96
<b>LAKE PRESCHOOL CENTER</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/10/2022	Amzn Mktp Us	diaper pail and door stops	89.08
		Debit Total USD	89.08
		Credit Total USD	0.00
		Total USD	89.08
<b>Lindbergh Admin</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/6/2022	Maesp	MAESP Registration E White \$569.00	569.00
		Debit Total USD	569.00
		Credit Total USD	0.00
		Total USD	569.00
<b>LINDBERGH ELEM SCH</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/23/2022	Hilton Garden Inn	New Principals Conference - Amanda Ueligger	201.60
		Debit Total USD	201.60
		Credit Total USD	0.00
		Total USD	201.60
<b>Maintenance I</b>			

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Menards St. Joseph Mo	168882 - Parkway	7.36
6/16/2022	Rwco-St. Joseph-Br09	168882 - Parkway	1,035.00
6/20/2022	Sq *bud Sewer Service Inc	169049 - Lafayette	183.00
6/20/2022	Rwco-St. Joseph-Br09	168889 - Truman	15.95
6/22/2022	Hy-Vee Saint Joseph 1552	Superintendent admin lunch	380.00
6/23/2022	Menards St. Joseph Mo	169263 - Truman	13.98
6/28/2022	Menards St. Joseph Mo	169332 - Robidoux	32.28
6/30/2022	Rwco-St. Joseph-Br09	169505 - Central	16.89
7/5/2022	Rwco-St. Joseph-Br09	169190 - Lindbergh	280.32
7/7/2022	Rwco-St. Joseph-Br09	169189 - Lindbergh	111.89
		Debit Total USD	2,076.67
		Credit Total USD	0.00
		Total USD	2,076.67
<b>Maintenance li</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/18/2022	4te*city Of St Joseph, Mo	168307 - Benton - CIP #212257BE	21.95
		Debit Total USD	21.95
		Credit Total USD	0.00
		Total USD	21.95
<b>Mark Huff</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Missouri Glass	168865 - Mark Twain	259.12
6/16/2022	Spectrum Paint #86	165069 - Noyes	3.99
6/23/2022	Spectrum Paint #86	169144 - Keatley	62.95
6/24/2022	Sherwin Williams 707261	165730 - Paint shop stock replacement	443.95
7/6/2022	Sherwin Williams 707261	168655 - Central	73.36
7/11/2022	Spectrum Paint #86	169582 - Bessie Ellison	62.95
7/12/2022	Menards St. Joseph Mo	165730 - Paint shop supplies	40.92
7/12/2022	Missouri Glass	169035 - Hillyard	107.65
7/13/2022	Sherwin Williams 707261	168308 - Lafayette - CIP #212256LA	19.09
		Debit Total USD	1,073.98
		Credit Total USD	0.00
		Total USD	1,073.98
<b>MARK TWAIN ELEM SCH</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Hilton Garden Inn	Credit Voucher Hilton Garden Inn - Leadership PD	(96.00)
		Debit Total USD	0.00
		Credit Total USD	(96.00)



		Total USD	(96.00)
<b>MERLE GRIMM</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Key Refrigeration Spy	169017 - Carden Park	23.50
6/15/2022	Key Refrigeration Spy	166654 - Pershing & 166185 - Hosea	167.28
6/20/2022	Key Refrigeration Spy	168480 - Pickett	333.30
6/20/2022	Key Refrigeration Spy	168480 - Pickett	1,723.33
6/21/2022	Key Refrigeration Spy	168480 - Pickett	167.96
6/21/2022	Key Refrigeration Spy	168480 - Pickett	178.70
6/22/2022	Border States Industries	168480 - Pickett	149.51
6/23/2022	Key Refrigeration Spy	168480 - Pickett	8.96
6/23/2022	Key Refrigeration Spy	168480 - Pickett	30.80
6/24/2022	Key Refrigeration Spy	169099 - Noyes	20.77
6/24/2022	Key Refrigeration Spy	166654 - Pershing	77.22
6/27/2022	Key Refrigeration Spy	168480 - Pickett	21.10
6/27/2022	Key Refrigeration Spy	168480 - Pickett	83.50
6/28/2022	Key Refrigeration Spy	168480 - Pickett	19.57
6/28/2022	Supplyhouse.Com	169297 - Benton	27.32
6/28/2022	Supplyhouse.Com	169297 - Benton	74.25
6/28/2022	Key Refrigeration Spy	168480 - Pickett	1,708.00
6/29/2022	Rwco-St. Joseph-Br09	168480 - Pickett	256.52
7/6/2022	8370 American	169620 - Benton	491.54
7/6/2022	Westlake Hardware #016	169297 - Benton	5.98
7/7/2022	Key Refrigeration Spy	169620 - Benton	6.41
7/11/2022	Westlake Hardware #016	169620 - Benton	8.08
7/11/2022	Harshman Machine Co	169620 - Benton	103.00
7/12/2022	Key Refrigeration Spy	169620 - Benton	51.45
		Debit Total USD	5,738.05
		Credit Total USD	0.00
		Total USD	5,738.05
<b>Michael Swartz</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Menards St. Joseph Mo	147731 - Lafayette	3.88
6/15/2022	Menards St. Joseph Mo	147731 - Lafayette	5.37
7/1/2022	Menards St. Joseph Mo	Parts for irrigation repairs and trailer locks for grounds trailers	85.35
		Debit Total USD	94.60
		Credit Total USD	0.00
		Total USD	94.60
<b>Michael Ty Glascock</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>

6/14/2022	Menards St. Joseph Mo	169036 - Webster	980.10
6/15/2022	J & L Drywall Supplies In	168590 - Keatley	115.44
6/20/2022	Lowes #00305	163677 - Pershing	11.98
6/23/2022	Lowes #00305	166023 - Eugene Field	93.36
6/27/2022	Lowes #00305	Supplies for vehicle #855	3.48
6/27/2022	Robt J Brown Lumber Co	166023 - Eugene Field	18.99
6/27/2022	Robt J Brown Lumber Co	166023 - Eugene Field - Credit for merchandise return	(18.99)
7/5/2022	Lowes #00305	166023 - Eugene Field	124.33
7/7/2022	Lowes #00305	Supplies for truck #855	3.48
7/11/2022	Lowes #00305	166023 - Eugene Field	57.26
		Debit Total USD	1,408.42
		Credit Total USD	(18.99)
		Total USD	1,389.43
<b>Myles McLaughlin</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/21/2022	Jamieson Machine	3/4" and 1" pipe die for grounds crew use	73.38
		Debit Total USD	73.38
		Credit Total USD	0.00
		Total USD	73.38
<b>OAK GROVE ELEM SCHOOL</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/28/2022	Amazon.Com*j66ks2rs3	Books for library S Thomas	5.99
		Debit Total USD	5.99
		Credit Total USD	0.00
		Total USD	5.99
<b>Paul Balsley</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Menards St. Joseph Mo	168369 - Keatley	62.51
7/11/2022	Echo Electric Supply - St	169542 - Mark Twain	3.88
7/11/2022	Lowes #00305	169714 - Bessie Ellison	36.46
7/11/2022	Menards St. Joseph Mo	169542 - Mark Twain	2.87
7/12/2022	Echo Electric Supply - St	169714 - Bessie Ellison	53.97
7/12/2022	8370 American	169714 - Bessie Ellison	853.49
7/13/2022	Echo Electric Supply - St	169714 - Bessie Ellison	50.24
7/14/2022	Echo Electric Supply - St	169273 - Bode	43.00
		Debit Total USD	1,106.42
		Credit Total USD	0.00
		Total USD	1,106.42
<b>Paul Sample</b>			

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Echo Electric Supply - St	167224 - Benton	23.77
6/16/2022	Echo Electric Supply - St	167225 - Eugene Field	90.35
6/20/2022	Echo Electric Supply - St	167224 - Benton	131.67
6/21/2022	Echo Electric Supply - St	169226 - Benton	53.83
6/21/2022	8370 American	168307 - Benton - CIP #212257BE	970.29
6/22/2022	St. Joseph Winsupply	168307 - Benton - CIP #212257BE	19.52
6/22/2022	Echo Electric Supply - St	168307 - Benton - CIP #212257BE	1,667.33
6/22/2022	The Home Depot #8984	168307 - Benton - CIP #212257BE	49.94
6/23/2022	8370 American	168307 - Benton - CIP #212257BE	29.00
6/23/2022	Echo Electric Supply - St	168307 - Benton - CIP #212257BE	96.28
6/23/2022	The Home Depot #8984	168307 - Benton - CIP #212257BE	44.97
6/27/2022	Echo Electric Supply - St	168307 - Benton - CIP #212257BE	5.23
7/6/2022	Echo Electric Supply - St	168307 - Benton - CIP #212257BE	36.84
7/6/2022	Echo Electric Supply - St	168307 - Benton - CIP #212257BE	315.62
7/12/2022	Echo Electric Supply - St	168307 - Benton - CIP #212257BE	17.34
7/12/2022	8370 American	168307 - Benton - CIP #212257BE	67.23
		Debit Total USD	3,619.21
		Credit Total USD	0.00
		Total USD	3,619.21
<b>PURCHASING ACCOUNT</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/29/2022	B2b Prime*8z4pl2sb3	Amazon Prime	779.00
7/7/2022	Clayton Paper	Warehouse paper, print shop supplies	44,024.98
		Debit Total USD	44,803.98
		Credit Total USD	0.00
		Total USD	44,803.98
<b>Randy Bougher</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/17/2022	Cenex Culvers 09896341	Fuel for skidloader for use at Bessie Ellison	131.08
		Debit Total USD	131.08
		Credit Total USD	0.00
		Total USD	131.08
<b>ROBIDOUX MIDDLE SCH</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Wm Supercenter #560	Walmart Badger Summer Supplies for student	89.56
		Debit Total USD	89.56
		Credit Total USD	0.00
		Total USD	89.56

<b>Robin Wheeler</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/14/2022	Spectrum Paint #86	139683 - Paint shop stock replacement	312.53
6/15/2022	Spectrum Paint #86	166759 - Benton	49.76
6/17/2022	Menards St. Joseph Mo	166759 - Benton	37.49
6/21/2022	St. Joseph Winsupply	139683 - Paint shop stock replacement	198.38
6/21/2022	Menards St. Joseph Mo	169144 - Keatley	59.10
6/22/2022	Spectrum Paint #86	169144 - Keatley	111.04
6/28/2022	Sherwin Williams 707261	169144 - Keatley	59.54
		Debit Total USD	827.84
		Credit Total USD	0.00
		Total USD	827.84
<b>RON SHUBERT</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Menards St. Joseph Mo	168978 - Noyes	950.49
6/22/2022	Menards St. Joseph Mo	168978 - Noyes	7.77
6/22/2022	Menards St. Joseph Mo	169123 - Noyes	39.99
6/27/2022	Menards St. Joseph Mo	168978 - Noyes	8.98
7/6/2022	Menards St. Joseph Mo	Truck #870 stock replacement	11.13
7/7/2022	Lowes #00305	168978 - Noyes	26.46
7/11/2022	J & L Drywall Supplies In	169320 - Hosea	768.00
7/11/2022	The Home Depot #8984	169320 - Hosea	97.96
7/11/2022	Menards St. Joseph Mo	169320 - Hosea	192.50
7/13/2022	Menards St. Joseph Mo	169320 - Hosea	16.27
7/13/2022	Menards St. Joseph Mo	169320 - Hosea	92.76
		Debit Total USD	2,212.31
		Credit Total USD	0.00
		Total USD	2,212.31
<b>Ron Wood</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Hillyard Inc Kansas City	Parts for Carden Park vacuum	94.86
6/15/2022	Hillyard Inc Kansas City	Parts for Carden Park machine	167.80
6/15/2022	Professional Turf Produc	Blades for grounds Ventrac	623.26
6/16/2022	Amzn Mktp Us	Soil conditioner for grounds crew use	34.97
6/16/2022	Amazon.Com*ky4mn8jx3 Amzn	Air chucks for mechanic shop	96.36
6/16/2022	Amazon.Com*q87fr73d3 Amzn	Gatorade for Tool room stock replacement	152.49
6/16/2022	Menards St. Joseph Mo	Box fans for Tool room stock replacement and tools for mechanic shop	196.72
6/19/2022	Amazon.Com*9z32619t3	Tools for grounds crew	312.00
6/17/2022	Gage-It Inc	Calibration of back flow gauges	128.21
6/20/2022	Amzn Mktp Us	Vacuum bags for Tool room stock replacement	19.62

6/21/2022	Amzn Mktp Us	Vacuum bags for Tool room stock replacement	82.92
6/22/2022	Tractor-Supply-Co #0345	Drive sockets for grounds crew use	79.97
6/22/2022	The Home Depot #8984	Dolly wheels for Tool room stock replacement and pry bar set for mec	339.78
6/22/2022	Mark Snap On Tools	Tools for mechanic shop	713.75
6/24/2022	Amazon.Com*1v0448qd3	Tools for mechanic shop	233.85
6/24/2022	Amzn Mktp Us	Credit for merchandise return	(179.00)
6/24/2022	Harbor Freight Tools 624	Tool boxes and tools for mechanic shop	2,151.93
6/27/2022	Amzn Mktp Us	Vacuum for Lindbergh and tools for mechanic shop	532.99
6/27/2022	Todds Tire Service	Vehicle tire repair	18.00
6/27/2022	8370 American	Fuses for Tool room stock replacement	12.25
6/30/2022	Amazon.Com*kf51q6ss3	Tool kit for Truman facilities staff	54.19
6/30/2022	Amazon.Com*nq8pn8tr3	2 gallon sprayers for grounds crew use and 1 gallon sprayers for Lindb	156.22
6/29/2022	The Home Depot #8984	169342 - Bode	69.96
7/5/2022	Autozone #2374	Tank seal for Benton vans	27.47
7/6/2022	Hillyard Inc Kansas City	Parts for Carden Park vacuum	345.60
7/6/2022	Mark Snap On Tools	Gasket scrapers for mechanic shop	165.00
7/7/2022	Fastenal Company 01mostj	Machine screws for grounds Ventrac mower and wood screws for Card	49.12
7/7/2022	Bolin Hydraulic Inc	Switch for pressure washer in mechanic garage	59.35
7/12/2022	Orscheln St Joseph 53	Garden hoses for Keatley	99.98
7/12/2022	Amazon.Com*ot3bt1np3 Amzn	Tools for mechanic shop	161.00
7/12/2022	Amazon.Com*ns1wn0dl3	Tools for mechanic shop	1,032.90
7/13/2022	Amazon.Com*3w8le57b3 Amzn	Tools for mechanic shop	109.00
		Debit Total USD	8,321.52
		Credit Total USD	(179.00)
		Total USD	8,142.52
<b>Ryan Henley</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/11/2022	Rwco-St. Joseph-Br09	169650 - Oak Grove	484.23
7/12/2022	Lowes #00305	169650 - Oak Grove	87.69
		Debit Total USD	571.92
		Credit Total USD	0.00
		Total USD	571.92
<b>S Account</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Usps Po 2871340508	mail artwork back to student	15.25
6/17/2022	Amzn Mktp Us	Door signs for Noyes	67.96
6/16/2022	Yellow Frog Graphics	wall decal for TMC for Superintendent's Student Artwork	237.75
6/23/2022	Target 00019778	supplies for Gabe	6.98
6/23/2022	Hy-Vee Saint Joseph 1552	supplies for Gabe	33.96
6/24/2022	St Joe Chamber Commerce	2022 New Executives Welcome 8/17/22 registration for Gabe	15.00
6/24/2022	Story Blocksvideo	22/23 annual membership for video, audio, images	349.00
7/6/2022	Vrbo Fee	VRBO fee for reservation for Gabe for 7/17/22 MARE Golf Tournament	34.00



6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTISTRATION FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTRATION FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/27/2022	Mo-Case.Org	MOCASE CONFERNECE - REGISTERING FOR STAFF	516.06
6/28/2022	Amzn Mktp Us	CLASSROOM SUPPLIES FOR LYNN JAEKLEY - OAK GROVE	95.88
6/29/2022	Holiday Inn Executive Ce	TRANSITION CONF - COLUMBIA, MO - D. DUVALL AND K. ANDERSON	218.20
6/29/2022	Holiday Inn Executive Ce	TRANSITION CONF - COLUMBIA, MO - D. DUVALL AND K. ANDERSON	218.20
7/7/2022	Amazon.Com*0941p6db3 Amzn	OFFICE SUPPLIES - SPED	24.99
7/7/2022	Www.Motaword.Com	TRANSLATION WORK FOR TMC	18.48
7/7/2022	Www.Motaword.Com	DISTRICT TRANSALTION FOR TMC	40.92
7/7/2022	Www.Motaword.Com	DISTRICT TRANSALTION FOR TMC	59.30
7/8/2022	Amzn Mktp Us	ORANGE NOTEBOOKS FOR COMPLIANCE TRAINING - SPED	156.70
7/9/2022	Amzn Mktp Us	OFFICE SUPPLIES AND BACK TO SCHOOL SUPPLIES	12.99
7/11/2022	Www.Motaword.Com	TRANSLATION WORK FOR TMC	13.60
7/11/2022	Amazon.Com*bo95671z3 Amzn	EARLY LEARNING CENTER SUPPLIES FOR WIPES, PULLUPS AND DIAPER	78.95
7/11/2022	Amzn Mktp Us	EARLY LEARNING CENTER SUPPLIES FOR WIPES, PULLUPS AND DIAPER	101.06
7/12/2022	Amzn Mktp Us	BACK TO SCHOOL SUPPLIES	436.87
7/12/2022	Amzn Mktp Us	BACK TO SCHOOL SUPPLIES	12.54
7/12/2022	Amazon.Com*e45r210e3 Amzn	EARLY LEARNING CENTER SUPPLIES FOR WIPES, PULLUPS AND DIAPER	36.91
7/13/2022	Amazon.Com*ze7gv25z3	ESOL REFRIDGERATOR FOR OFFICE	196.96
7/13/2022	Amzn Mktp Us	BACK TO SCHOOL SUPPLIES FOR DIAPERS, WIPES AND AND KLEENEXS	968.01
		Debit Total USD	14,582.76
		Credit Total USD	0.00
		Total USD	14,582.76
<b>Special Services li</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/29/2022	Holiday Inn Executive Ce	TRANSITION CONFERENCE - COLUMBIA, MO	117.24
6/30/2022	Geneos Pizza And Pub	STAFF WORKING LUNCH	47.46
7/12/2022	Usps Po 2871340501	POSTAGE	180.00
7/13/2022	Phonak	YEARLY COMPREHENSIVE SERVICE PLANS FOR 22-23	517.50
7/13/2022	Phonak	YEARLY COMPREHENSIVE SERVICE PLANS FOR 22-23	750.00
		Debit Total USD	1,612.20
		Credit Total USD	0.00
		Total USD	1,612.20
<b>Steven Orozco</b>			

Tran Date	Supplier	Narrative Details	Amount
6/23/2022	J & L Drywall Supplies In	169201 - Oak Grove	112.00
6/27/2022	486 Beacon Bldg Prod	169201 - Oak Grove	93.86
7/1/2022	J & L Drywall Supplies In	165315 - Webster	307.20
7/5/2022	486 Beacon Bldg Prod	168631 - Central	35.20
		Debit Total USD	548.26
		Credit Total USD	0.00
		Total USD	548.26
<b>Student Services</b>			
Tran Date	Supplier	Narrative Details	Amount
6/28/2022	Margaritaville Resort	Credit Voucher Margaritaville Resort	(14.66)
6/28/2022	Margaritaville Resort	Room Receipt for MSRO conf. __R. Sigrist-- Note there was a tax includ	270.71
6/28/2022	Margaritaville Resort	MSRO Conf. __Room Receipt for S.Nolte--Note there was a tax charged	278.04
6/30/2022	Margaritaville Resort	Room for MSRO Conf. for M.Biggs -W.Liapple--6-28-22	526.76
6/30/2022	Margaritaville Resort	Room Receipt for MSRO conference for L. Barnes--6-28-22	526.76
6/30/2022	Margaritaville Resort	Room Receipt for J.Herrera- C.Davis for the MSRO Conf.--6-28-22	526.76
7/1/2022	Moasbo	Membership for MoASBO for 22-23 SY for S. Nolte--7-1-22	125.00
7/2/2022	St Joe Chamber Commerce	Membership for Shannon Nolte with the S. Joseph Chamber of Comm	20.00
7/3/2022	Amzn Mktp Us	Amazon Order for TMS--Middle School Football equipment storage ha	859.80
7/5/2022	Midwest Office Supply	Midwest Office Supply--Name Stamp for S.Nolte--7-5-22	21.99
6/28/2022	Margaritaville Resort	Credit Voucher Margaritaville Resort	(7.33)
7/15/2022	Amzn Mktp Us	Mr. Nolte wanted a few supplies for the office. Folders, pens, magnets	52.53
		Debit Total USD	3,208.35
		Credit Total USD	(21.99)
		Total USD	3,186.36
<b>Thomas Edgar</b>			
Tran Date	Supplier	Narrative Details	Amount
7/1/2022	Jakes Steakhouse & Sports	7/1/22 Academic Services lunch paid for by Gabe	224.86
7/8/2022	Jakes Steakhouse & Sports	Credit Voucher Jakes Steakhouse & Sports	(16.86)
7/14/2022	Pizza Ranch - Saint Josep	Admin Team Building	207.84
		Debit Total USD	432.70
		Credit Total USD	(16.86)
		Total USD	415.84
<b>Timmie Henderson</b>			
Tran Date	Supplier	Narrative Details	Amount
6/15/2022	4te*city Of St Joseph, Mo	Landfill fees	28.51
6/28/2022	4te*city Of St Joseph, Mo	Landfill fees	32.99
6/28/2022	4te*city Of St Joseph, Mo	Landfill fees	51.87
6/30/2022	4te*city Of St Joseph, Mo	Landfill fees	45.47



7/12/2022	4te*city Of St Joseph, Mo	Landfill fees	31.71
		Debit Total USD	190.55
		Credit Total USD	0.00
		Total USD	190.55
<b>Timothy Cordry</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Key Refrigeration Spy	Nozzle for use at all schools	14.58
6/20/2022	Key Refrigeration Spy	Condenser fin broom for use at all schools	2.81
6/21/2022	Menards St. Joseph Mo	Pump oiler for Bode, Spring Garden and Lake facilities staff use	14.97
6/23/2022	Key Refrigeration Spy	Psychrometer/hygrometer for use at all district locations	154.28
		Debit Total USD	186.64
		Credit Total USD	0.00
		Total USD	186.64
<b>Tmc Account</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/16/2022	Amzn Mktp Us	Motion sensor alarm system for Supt. office	22.99
6/16/2022	Amzn Mktp Us	Epson wall mount projectors	621.35
6/16/2022	Mavericklabel	Asset labels for district property identification - new devices	1,034.42
6/17/2022	Amzn Mktp Us	KVM switches, including cables	65.98
6/17/2022	Fastenal Company 01mostj	Fastners for district installations	79.20
6/17/2022	Amzn Mktp Us	Surface slim pen w/Surface Pro8	129.49
6/17/2022	Amzn Mktp Us	remote controls; outlet adapters	138.26
6/20/2022	Amzn Mktp Us	label protectors for tagging district technology	242.90
6/22/2022	Amzn Mktp Us	KVM Switches with cables	65.98
6/24/2022	Amzn Mktp Us	Remote control	6.99
6/24/2022	The Home Depot #8984	Hole cover	11.94
6/24/2022	Lowes #00305	Hardware for district installations	57.42
6/27/2022	Amazon.Com*d66e136i3 Amzn	Ratcheting cable crimper/wire stripper/wire cutter & rapid punch down	137.70
7/7/2022	Amzn Mktp Us	power adapters	149.80
7/6/2022	Westlake Hardware #016	nutsetter and driver for district installations	18.98
7/7/2022	Westlake Hardware #016	stud sensor and batteries for district installations	34.98
7/8/2022	Amzn Mktp Us	power extension cables	494.50
7/9/2022	Amzn Mktp Us	thermal paste for district repairs	13.38
7/11/2022	Amzn Mktp Us	sign holder tape for office identification at TMC	67.96
7/11/2022	Amzn Mktp Us	extension cord adapters	191.00
7/11/2022	Amzn Mktp Us	adapters and repair supplies	860.37
7/12/2022	Amzn Mktp Us	battery chargers	23.99
7/12/2022	Amzn Mktp Us	adapter splitters	63.00
7/11/2022	Westlake Hardware #016	drill bit and fasteners for district installations	25.85
7/11/2022	Office Depot #610	chair for TMC employee use	369.99
7/11/2022	8370 American	Channel raceway for district installations	1,162.00
7/13/2022	Sq *gold N Glaze	Refreshments for tech meeting	17.29

7/13/2022	Amazon.Com*pp2fj83h3	MS Bluetooth desktop keyboard/mouse combo	43.19
7/14/2022	Amzn Mktp Us	cable adapters	51.45
7/14/2022	Quill Corporation	office supplies for TMC use	102.43
7/14/2022	Displays2go	wall mounted display signs for TMC office identification	634.04
		Debit Total USD	6,938.82
		Credit Total USD	0.00
		Total USD	6,938.82
<b>Tmc Travel</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
7/2/2022	Amazon Web Services	Amazon based services used by network team	0.16
		Debit Total USD	0.16
		Credit Total USD	0.00
		Total USD	0.16
<b>Truman Middle Sch</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/12/2022	Other Credits - Sale Reversal	Other Credits Sale Reversal Ticket Master Fraud June 2022.	(1,137.01)
		Debit Total USD	0.00
		Credit Total USD	(1,137.01)
		Total USD	(1,137.01)
<b>TRUMAN MIDDLE SCH II</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/17/2022	Hilton Garden Inn	hotel stay reservations for Jeff Sullivan for Leadership Conference	302.40
		Debit Total USD	302.40
		Credit Total USD	0.00
		Total USD	302.40
<b>TRUMAN MIDDLE SCH III</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/18/2022	Amazon.Com*tf0zq62i3 Amzn	various musical books for orchestra class	129.50
6/21/2022	Amazon.Com*ow3378eh3 Amzn	various books for orchestra class	25.90
6/23/2022	Amazon.Com*kw3i540a3 Amzn	various books for orchestra class	103.60
6/23/2022	Amazon.Com*o315q0u63 Amzn	various books for orchestra class	51.80
7/1/2022	Amazon.Com*zh0po1da3 Amzn	book - Habits of a Successful Middle Level String Musician - Viola	77.70
		Debit Total USD	388.50
		Credit Total USD	0.00
		Total USD	388.50
<b>Tyler Saxton</b>			

<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Lowes #00305	168369 - Keatley	9.96
6/15/2022	Westlake Hardware #016	168369 - Keatley	11.18
6/21/2022	Echo Electric Supply - St	169197 - Noyes	44.43
6/21/2022	Menards St. Joseph Mo	168561 - Central	35.43
6/22/2022	Echo Electric Supply - St	168885 - Edison	70.21
6/22/2022	Westlake Hardware #016	169197 - Noyes	25.99
6/22/2022	The Home Depot #8984	168885 - Edison	42.41
6/28/2022	Echo Electric Supply - St	169349 - Truman	5.06
6/28/2022	Menards St. Joseph Mo	169348 - Truman	57.64
6/29/2022	Echo Electric Supply - St	169348 - Truman	68.50
6/29/2022	Echo Electric Supply - St	168906 - Central	115.16
6/30/2022	8370 American	168308 - Lafayette - CIP #212256LA	241.45
7/1/2022	Lowes #00305	169197 - Noyes	19.99
7/5/2022	8370 American	168308 - Lafayette - CIP #212256LA	276.00
7/6/2022	8370 American	168308 - Lafayette - CIP #212256LA	39.78
		Debit Total USD	1,063.19
		Credit Total USD	0.00
		Total USD	1,063.19
<b>WAREHOUSE SJSD</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Narrative Details</b>	<b>Amount</b>
6/15/2022	Bp#6039341fastgas #8	Maintenance fuel fastgas 8 Rick Jones	175.00
6/30/2022	Bp#6039341fastgas #8	Maintenance fuel Riverside Fastgas truct #861	175.00
		Debit Total USD	350.00
		Credit Total USD	0.00
		Total USD	350.00